



Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: MCKELL, MARY
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Amended 2002 Post-General Election Report

Election Cycle: 2001-2002
Date Filed: November 26, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,010.42
Total Cash Receipts this Reporting Period:	\$395.00
Total Cash Disbursements this Reporting Period:	\$1,949.68
Cash Balance at End of Reporting Period:	\$455.74

Report ID: 69955

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$345.00	\$0.00	\$345.00	\$10,503.51
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$9,375.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$699.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$50.00	\$0.00	\$50.00	\$734.64
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,783.92
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$395.00	\$0.00	\$395.00	\$23,096.07

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,949.68	\$0.00	\$1,949.68	\$22,956.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$87.51
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,949.68	\$0.00	\$1,949.68	\$23,044.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,949.68			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KADOTA, RUTH	11/05/2002	\$100.00	\$125.00
Address:	3851 N Forest Brook St, Flagstaff, AZ 86004		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	contribution			
Name:	ARCHULETA, ELIZABETH	11/23/2002	\$25.00	\$25.00
Address:	2714 N East St, Flagstaff, AZ 86004		Cash	
Occupation:	SUPERVISOR, COCONINO COUNTY			
Memo:	Thank you Party			
Name:	HILL, DEBORAH	11/23/2002	\$100.00	\$325.00
Address:	7971 Pine Country Ln, Flagstaff, AZ 86004		Cash	
Occupation:	SUPERVISOR, COCONINO COUNTY BOARD OF SUPERVISORS			
Memo:	Thank you Party			
Name:	RYAN, MATT	11/23/2002	\$20.00	\$45.00
Address:	1384 W Cox Ave, Flagstaff, AZ 86001		Cash	
Occupation:	COUNTY SUPERVISOR, COCONINO COUNTY			
Memo:	Thank You Party			
Name:	TAYLOR, HOLLY	11/23/2002	\$100.00	\$775.00
Address:	6960 N Snow Bowl Rd, Flagstaff, AZ 86001		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	for Democratic Women			
Total of Individual Contributions			\$345.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$345.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POST OFFICE	10/17/2002	\$122.64	\$584.62
Address:	AGGASIZ STREET, FLAGSTAFF, AZ 86001		Cash	
Memo:	mailing newsletter			
Name:	NORTHLAND HOSPICE	10/19/2002	\$125.00	\$125.00
Address:	PO Box 997, , Flagstaff, AZ 86002		Cash	
Memo:	partial sponsorship for fundraiser			
Name:	CITIZENS UTILITY	10/20/2002	\$22.34	\$455.86
Address:	1300 S Yale St, , Flagstaff, AZ 86001		Cash	
Memo:	monthly bill			
Name:	AT&T	10/21/2002	\$90.01	\$173.70
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	long distance calls from headquarters			
Name:	QWEST	10/21/2002	\$490.56	\$2,891.80
Address:	1005 17TH STREET- ROOM 370, POLITICAL GROUP, DENVER, CO 80202		Cash	
Memo:	monthly phone bill			
Name:	SNS PRINTING	10/21/2002	\$399.80	\$399.80
Address:	1300 S Milton Rd, Ste 113, Flagstaff, AZ 86001		Cash	
Memo:	Precinct 7 event and Lieberman flyers			
Name:	DIRECT IMPRESSIONS BUSINESS SERVICES, INC.	10/25/2002	\$368.62	\$2,155.97
Address:	PO Box 30088, , Flagstaff, AZ 86004		Cash	
Memo:	newsletter			
Name:	KNAU	11/02/2002	\$86.00	\$86.00
Address:	NORTHERN ARIZONA UNIVERSITY, FLAGSTAFF, AZ 86011		Cash	
Memo:	ADD ON THE RADIO			
Name:	APS	11/12/2002	\$44.49	\$914.74
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Memo:	monthly bill			
Name:	CITIZENS UTILITY	11/18/2002	\$46.84	\$455.86
Address:	1300 S Yale St, , Flagstaff, AZ 86001		Cash	
Memo:	monthly bill			
Name:	CHARLYS	11/22/2002	\$97.48	\$250.12
Address:	23 N Leroux St, , Flagstaff, AZ 86001		Cash	
Memo:	Thank you Party			
Name:	ARMOUR SELF STORAGE	11/23/2002	\$55.90	\$55.90
Address:	3003 E Industrial Dr, , Flagstaff, AZ 86004		Cash	
Memo:	one month storage			
Total of Operating Expenses			\$1,949.68	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,949.68	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	QWEST	11/05/2002	\$50.00	\$671.24
Address:	1005 17TH STREET- ROOM 370, POLITICAL GROUP, DENVER, CO 80202		Cash	
Memo:	rebate for DSL			
Total of Other Receipts, Interest & Dividends			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$50.00	

